

NAME	ER	TICKER
Asset Allocation - Target Date		
JH Thru 2055 Active Strategy	0.99	JLKUX
JH Thru 2050 Active Strategy	0.99	JKOX
JH Thru 2045 Active Strategy	0.96	JLJOX
JH Thru 2040 Active Strategy	0.96	JLIOX
JH Thru 2035 Active Strategy	0.96	JLHOX
JH Thru 2030 Active Strategy	0.95	JLFOX
JH Thru 2025 Active Strategy	0.95	JLEOX
JH Thru 2020 Active Strategy	0.95	JLDOX
JH Thru 2015 Active Strategy	0.95	JLBOX
JH Thru 2010 Active Strategy	0.85	JLAOX
Asset Allocation - Lifestyle		
JH LS Agg Active Strategy	1.11	JILAX
JH LS Grow Active Strategy	1.07	JILGX
JH LS Bal Active Strategy	1.03	JILBX
JH LS Mod Active Strategy	0.97	JILMX
JH LS Con Active Strategy	0.94	JILCX
Aggressive Category		
Tocqueville Gold Fund	1.45	TGLDX
DFA Emerging Markets Value	1.17	DFEVX
DFA International Value	1.03	DFIVX
International Value Fund	1.06	JIVIX
PIMCO Commodity Real Return	1.34	PCRRX
DFA U.S. Small Cap Fund	0.97	DFSTX
Small Cap Index Fund	0.76	JESIX
EuroPacific Growth Fund	1.09	RERFX
Invesco Small Cap Growth	1.08	GTSVX
Vanguard Mid-Cap Growth ETF	0.75	VOT
Real Est. Securities Fund	0.89	JIREX
Growth Category		
Vanguard Small Cap Value Index	0.69	VSIAX
Mid Cap Index Fund	0.66	JECIX
Invesco International Growth	1.23	AIEVX
Value Fund	0.9	JEVLX
Blue Chip Growth Fund	0.96	JIBCX
Utilities Fund	1.05	JEUTX
Growth & Income Category		
T. Rowe Price Equity Inc	1.12	PRFDX
500 Index Fund	0.63	JFIVX
Parnassus Core Equity Fund	1.19	PRILX
American Balanced Fund	0.89	RLBFX
Income Category		
PIMCO Global Bond	1.15	PADMX
PIMCO Total Return	1.05	PTTAX
Total Bond Market Fund	0.67	JTBMX
Conservative Category		
Money Market Fund	0.66	JHOXX